

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,478		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			15.17%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			9,934,487	1,181,300	212,759	1,073,644	892,201	0	1,287,336	1,300,376	460,670
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			22,271	3,146	0	(1,680)	(1,827)	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		51,213	0	0	0	281,718	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			9,934,487	1,181,300	212,759	1,073,644	892,201	0	1,287,336	1,300,376	460,670
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			9,883,274	1,181,300	212,759	1,073,644	892,201	0	1,287,336	1,300,376	460,670
62	Fiscal Year 2022 - Cash and Investments*			7,496,995	841,173	211,881	966,084	665,241	0	1,208,464	996,594	387,116
63	Change in cash position			2,386,279	340,127	878	107,560	226,960	0	78,872	303,782	73,554
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	3,836,399	1,036,718	576,951	348,703	716,094	0	78,872	1,293,369	79,204
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	10,860,559	275,000	0	1,235,764	39,467	0	0	0	0
46	Federal Sources	4000	3,551,998	1,222,381	73,092	69,082	144,749	0	0	0	0
47	Total Direct Receipts/Revenues		18,248,956	2,534,099	650,043	1,653,549	900,310	0	78,872	1,293,369	79,204
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,437,273	0	0	0	0	0		0	0
49	Total Receipts/Revenues		22,686,229	2,534,099	650,043	1,653,549	900,310	0	78,872	1,293,369	79,204
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,489,700				359,242				
52	Support Services	2000	3,666,334	2,194,427		1,545,989	276,588	0		665,549	5,650
53	Community Services	3000	118,594	0		0	8,833				
54	Payments to Other Districts & Govt Units	4000	632,772	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	649,165	0	0			0	0
56	Total Direct Disbursements/Expenditures		15,907,400	2,194,427	649,165	1,545,989	644,663	0		989,587	5,650
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,437,273	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		20,344,673	2,194,427	649,165	1,545,989	644,663	0		989,587	5,650
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,341,556	339,672	878	107,560	255,647	0	78,872	303,782	73,554
60	Total Other Sources/Uses of Funds		28,587	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		9,912,216	1,178,154	212,759	1,075,324	894,028	0	1,287,336	1,300,376	460,670
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Streator ESD 44	1520 N Bloomington St Streator, IL 61364 1312					815-672-2926			8:00-4:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2023											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,747,786	1,036,718	576,951	348,703	716,094	0	78,872	1,293,369	79,204
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
16	State Sources	3000	10,860,559	275,000	0	1,235,764	39,467	0	0	0	0
17	Federal Sources	4000	3,551,998	1,222,381	73,092	69,082	144,749	0	0	0	0
18	Total Direct Receipts/Revenues	18,160,343	2,534,099	650,043	1,653,549	900,310	0	78,872	1,293,369	79,204	
19	Total Direct Disbursements/Expenditures	15,827,343	2,194,427	649,165	1,545,989	644,663	0	989,587	5,650		
20	Other Sources/Uses of Funds	28,587	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022	7,499,416	838,482	211,881	967,764	638,381	0	1,208,464	996,594	387,116	
22	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2023	9,861,003	1,178,154	212,759	1,075,324	894,028	0	1,287,336	1,300,376	460,670	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023	9,912,216	1,178,154	212,759	1,075,324	894,028	0	1,287,336	1,300,376	460,670	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Streator ESD 44	District				
6	815-672-2926	Phone				
7	8:00-4:00	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
	Karen R Bonnell, Wendy Ley, Hannah Schaumberg, Dawn Stawick, Kelli Virgil, Linda S. Wargo	Kylie Albertson, Lindsey Barickman, Holly Cashmer, Madyson Ferris, Kimberly Henert, Amber Kappelman, Natalie McCandless, Cori Paton, Carol Ploch, Kari Rodriguez, Rebecca Towne	Kylie Adams, Mariza Barajas, Bianca Barbier, Sydney Barth, Jordan Berninger, Jill Billingsley, Kenna Branz, Adam Brown, Riley Byrne, Holly Creel, Erica Griglione, David Haub, Shelley Hill, Abigale Holcomb, Amy Jankowski, Desiree Johnson, Ronda Ketner, Kelsey Lightle, Kristin Lindeman, Tiffany Oakes, Sarah Price, Melissa Quick, Rachel Reff, Kammiroen Reilly, Jenna Renken, Ashley Sage, Emily Schaumberg, Katie Sliker, Deborah Sommer, Joshua Stevenson, Megan Theisinger, Lorena Torres, Sydney Toynton, Allison Tutt, Jadeyn Urban, Catherine Venturi, Heather Weber, Samantha Weber, Amber Wheeler, Victoria Williams	Teresa Admire, Brenda Averkamp, Jodee Baker, Rebecca Beardsley, Ryan Bemont, Alyssa Blackburn, Rachael Bradley, Karen Brennan, Rebecca Broedlow, Melisa Brown, Dawn Carby, Jamie Carpenter, Jennifer Cook, Toni Cox, Kelli Cravatta, Cheryl Deegan, Megan Devera, Karen Dye, Kelly Dzuris, Kristine Ehrler, Tiffany Ferguson, Sherri Fletcher, Stephanie Flores, Maria Garcia, Angela Graff, Sarah Harms, Jeanne Hawk, Colleen Heinz, Lori Isermann, Jeffrey Kane, Leeann Kitzman, Nathan Kitzman, Jamie Kovash, Beth Lawless, Elizabeth Lebeau, Mary Lurette, Vicki Lindeman, Pamela Mamer, Teresa Obrot, Christine Olson, Toni Pflibsen, Ryan Pierce, Michelle Pitte, Chad Puckett, Allyson Rambo, Angela Revell, Stacy Richie, Melissa Ritter, Chrystal Schaffner, Tarni Siebert, Christina Stephens, Mark Stortz, April Tamulen, Michelle Tyne, Gina Urbanec, Carolyn Wargo, Theodore Wargo, Alison Wissen,	Nancy Grako, Heather Ketcham, Robert Ketcham, Anne McDonnell, Lisa Parker, Raymond Phillis, Heidi Schultz, Susan Thrush, Janice Urbance	
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35	A	B	C	D	E	F	G
36	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
37	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Keri Donahue, Lainey Goolsby, Tara Miller, Renae Mills, Thomas Alberts, Valerie Anderson, Emerita Aparicio, Joseph Avon, Shannon Barichello, Lourdes Beardsley, Jennifer Beckman, Brittany Bennington, Laurie Benning, Mindy Berg, Tina Black, Traci Brotherton, Sophia Bryant, Baley Bundy, Sean Bundy, Mary Cagley, Rita Carpenter, Jessica Cashmer, Deborah Cassady, Sandra Chadwick, Noemi Chalkey, Alelie Christenson, Michaela Ciesielski, Grace Clift, Laura Clift, Beth Conner, Rosalie Cox, Trudy Cox, Joann Davis, Mariah DePaz, Angela Dzuris, Kaitylyn Ehrler, Jessica Fechter, Kiley Ferguson, Alyssa Fletcher, Josie Fletcher, Consuelo Flores, Shannon Follmer, Cheri French, Kundry A. Furman, Jamie Galyen, Doug Gassman, Elizabeth Gillette, Sara Goodchild, William Gotch, Teresa Grabowski, Jolynne Haage, Michael Hagerty, Emily Halko, Carole Hall, Jill Hall, Ken William Hamann, Peter Hamilton, Kendra Hansen, Heather Harcharik, Richard Harcharik, Leah Hayes, Lynn Hayes, Richard Heidenreich, Cynthia Hernandez, Lilianna Hernandez, Arsol Hert, Luke Hilliard, Melanie Hoffmeyer, Ashley Holocker, Christine Holocker, Jennifer Irvin, Catherine Jabczynski, Ashley Janney, Kayla Jones, Hannah Karpati, Carolyn Louise Kendall, Deborah Kovach, Leah Kuehlem, Daniel Ladtkow, Mary Beth LaManna, Darlene Lamb, Kathy Lesak, Richard Lesak, Angel Leslie, Janice Lewandowski, Kori Libby, Shawn Limberg, Ann Lorence, Dawn Lundberg, Moriah Lusietto, Claudia Mar Lobato, Kris Martin, Clarissa Mascote, Randy McCloskey, Kaitlyn Anne McConaughay, Kenneth McCoy, Kirsty McCoy, Melanie McCoy, Sara McCurdy, Nastasha Ann Mejia, Susan Melrose, Terri Miles, Wayne Modaff, Nicolas Moreno, Debra Munson, Courtney Murphy, Stacy Nangle, Sarah Neitzel, Joanne Obenhin, Madison Osborn, Tamara Palko, Jane		Laurie Braham, Laura Conness, Carissa Essman, Troy Galyen, Michelle Gayon, Ryan Hammitt, Kerry Jolly, Erica Reum, Jordan Risley, Ron Scarbearly, Molly Tibbles	Christina Delaney, Jordan Henson, Dana Martin, Jacque McMeen, Nicole Murphy	James Pellino, Bryan K. Venturi		
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Streator ESD 44	District			
5	815-672-2926	Phone			
6	8:00-4:00	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AFA Annuity Premium Trust	58,460.73	Illinois Principals Assoc.	2,672.91	
11	AG Parts Education	9,132.90	Illinois Public Risk Fund	167,604.00	
12	Amazon.com	129,683.27	Illinois State Police	4,804.25	
13	American Fidelity Assurance	110,975.56	Illinois Valley Cellular	3,131.40	
14	Anderson Creative Group	3,830.62	Illinois Valley Surveying and Consultant	3,000.00	
15	Aquaverve Water Coolers	4,364.00	Illinois American Water Co.	19,902.13	
16	Autism Products, Inc.	24,180.00	Imagine Learning	5,250.00	
17	AXA Equitable Life Insurance	24,180.00	Imprest Fund Account	16,173.55	
18	BCA Architects	105,002.32	Intrado Interactive Services Corporation	7,650.00	
19	Billington, Mary	32,700.00	IS Corp	6,355.80	
20	BIST Cornerstones of Care	17,280.60	IXL Learning	30,056.00	
21	Blick Art Materials	9,767.96	J&M Reliable	14,538.41	
22	Blue Cross Blue Shield of Illinois	2,140,087.10	John's Service and Sales	837,709.04	
23	Brown, Melisa	3,357.16	Johnson Mechanical Service	101,962.00	
24	Bureau of Educ and Research	4,166.00	KAMI	4,800.00	
25	Characterstrong	2,898.80	Kaplan Companies INC.	3,947.15	
26	Christoff's Inc.	2,666.00	Karen Dye	3,051.89	
27	City of Streator	9,608.14	Kohl Wholesale	365,197.92	
28	Clever Prototypes	2,669.82	LEASE	482,289.95	
29	Connectwise LLC	3,776.50	Lakeshore Learning Material	5,695.93	
30	Constellation Newenergy Gas Division, LLC	90,631.94	Laminator INC.	3,607.03	
31	Cook Multimedia	4,762.80	Lexia	40,198.67	
32	Correct Electric	40,812.68	Liebhart Construction	4,950.00	
33	Correct Monitoring Services	14,213.68	Lighted Way Assoc	110,751.32	
34	Cove Remediation	93,000.00	Liptak Flooring	6,902.00	
35	Depaz, Moriah	4,500.00	Liquid Flooring	124,248.50	
36	Edpuzzle	6,210.00	Marco, INC	34,983.77	
37	Eichenauer Services, INC	9,406.03	Marseilles Sheet Metal, INC	11,904.00	
38	ESGI	3,360.00	Matrix Trust	60,372.00	
39	Ficek Electric	55,263.10	Maxon Window Cleaning	3,385.00	
40	Financial Plus Credit Union	15,840.00	McGraw Hill/School EDU. Holdings LLC	53,169.65	
41	Follett School Solutions	4,042.44	McGraw Hill Companies	9,525.22	
42	Frontier	27,632.16	Mediacom	8,400.00	
43	Genta, Monica	3,730.00	Menards	34,303.63	
44	Getz Fire Equipment	4,215.60	Merit Mechanical	48,322.99	
45	Global Installations	47,186.00	Metcalf Martin	173,432.50	
46	Global Water	3,691.56	Midland States Bank	1,429,763.09	
47	Goodheart-Willcox Publisher	19,667.31	Midwest Educational Furnishings	73,510.45	
48	Grieff's Exterior Service Co	3,990.00	Midwest Transit Equipment	203,646.00	
49	Griglione, Erica	4,935.16	Mobymax	10,728.00	

	A	B	C	D	E	F
50		Grundy Supply	50,852.32		Mystery Science	10,300.00
51		Guardian	133,121.26		N2Y	4,574.97
52		Guiding Light Academy	10,327.98		Navigte 360	6,931.15
53		H&H Builders	29,342.00		Newkirk and Assoc.	21,000.00
54		Happy Numbers Inc	7,685.00		Nextera	173,559.13
55		Heartland Bank and Trust	649,165.00		Northern Illinois University	22,000.00
56		Heggerty	5,175.36		Northlawn Imprest Account	9,482.88
57		Hill, Shelley	4,500.00		OMBUDSMAN	72,857.42
58		Hillman Pediatric Therapy	243,521.66		Ottawa Elem. School District	29,912.00
59		Houghton Mifflin Harcourt	13,176.29		P&M Distributors	71,157.70
60		IDEAL Environmental Eng., INC	51,755.38		Parker, Lisa	3,066.44
61		IL Fiber Resources	31,800.00		Pearson Assessments	10,356.40
62		IL. Assoc. of School Boards	21,441.00		Permabound	6,392.86
63		Il. Dept. of Revenue	489,148.80		Play with a Purpose	7,000.00
64		Il. Municipal Retirement Fund	476,752.61		Provision	7,628.96
65		Provision Data Solutions	4,005.00		SESEA	17,548.43
66		Public School Works	2,613.00		Shaw Media	3,105.93
67		Quadient Finance USA, INC	3,031.79		SHI International Corp	19,078.00
68		Quik Kill	10,311.90		Ski Sealcoating and Maintenance	120,845.00
69		Quill Corp	49,502.87		Skyward	97,176.00
70		Ragan Communications	15,048.23		Special Education Services	29,760.08
71		Ramza Insurance	93,401.00		Stalker Flooring INC	23,450.00
72		Raynor Door Authority	23,965.00		Star Ford Lincoln Mercury	5,849.00
73		Regional Office of Education	40,934.32		Streator Elem. Teachers Assoc.	74,360.14
74		Renaissance Learning INC	3,156.00		Streator Family YMCA	2,660.00
75		Robbins, Schwartz, Nicholas, Lifton & Taylor	27,953.10		Streator Farm Mart	4,618.02
76		Scholastic Magazine	12,518.87		STS Education	87,650.20
77		School Data Solutions	26,464.33		Supplies Outlet	11,536.26
78		School Date Books	5,530.30		T-Mobile	11,393.20
79		School Fix	110,043.15		Teachers Health Insurance	123,715.66
80		School Health Corporation	6,278.04		Teachers Retirement System	762,312.47
81		School Outfitters	10,819.19		The Baby Fold	30,155.28
82		School Specialty INC	5,909.25		TK Elevator Corporation	13,564.37
83		School Tech Supply	35,602.75		Toledo P.E. Supply Co.	2,601.29
84		School Technology Associates	6,980.00		TOMKAT Roofing, Inc	3,071.00
85		Screenflex Portable Partitions	5,664.00		Tyne, Michelle	4,650.94
86		US Bank Voyager Fleet Systems	6,529.82		US Foodservice	94,233.90
87		Varsity Spirit Fashion	3,160.70		Visa	41,976.48
88		Woodland CUSD #5	1,335,029.21		Wallace Community Cons. Dist 195	29,533.35
89		Zaner Bloser	7,980.31		Waste Management of IL SW	27,001.19
90		ZOBRIO	48,813.00		WJ Stone Ace Hardware	5,370.66

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Streator ESD 44		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7					Aggregate Amount	
8	AEP Connections, LLC	2,340.00	Jostens, INC.	2,195.30		
9	AT&T Illinois	1,402.98	Kidder Music Service	2,427.17		
10	Blitt and Gaines, P.C.	1,711.15	Kitzman, Nathan	1,466.36		
11	Carolyn Wargo	1,170.99	Liminex, INC.	2,278.80		
12	Classroom Resource Center	1,838.96	Lincoln Prairie BHC	1,350.00		
13	Compass Minerals America Inc.	2,037.26	MACGILL	1,406.94		
14	Cox, Toni	1,037.10	Music Theatre International	1,310.00		
15	Creel, Holly	1,312.82	NASCO	1,266.52		
16	Lebeau, Elizabeth	2,329.88	National Business Furniture LLC	1,399.24		
17	Evan-Moor Educational Publish	1,539.45	NCPERS Group Life Ins.	1,072.00		
18	Fifth Wonder	1,500.00	Olson, Christine	1,446.71		
19	Flinn Scientific Inc.	1,035.32	Quadient Leasing USA, INC.	1,729.32		
20	Getz Industrial Cleaning	1,407.10	Revtrak, INC.	2,341.76		
21	Gopher Sport	1,656.26	Sage, Ashley	1,181.45		
22	Graff, Angela	1,757.48	Schaumberg, Hannah	1,000.30		
23	Great Minds	1,950.00	Streator Tire and Repair	1,008.11		
24	Illinois State University Conference Services	1,675.00	Teacher Direct	1,138.02		
25	Illinois Storm Chasers	1,300.00	The Home Depot	1,416.25		
26	Joe Hatzler & Son Inc.	2,451.36	The Markerboard People	2,335.20		
27	John Paton Plumbing and Heating	1,131.00	Touchmath	1,342.88		
28	Jolly, Kerry	1,518.34	Voyager Sopris Learning	2,349.60		
29	World Book, Inc.	2,065.20	Walz Label and Mailing	2,349.55		
30			Weber, Heather	1,569.00		
			Wida Store	1,050.00		

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Streator ESD 44 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ASHA		675.00		Raymond Phillis, Jr. 628.28	
8	AT&T		580.45		Really Good Stuff 574.72	
9	Demco, Inc		789.43		Robert B. Steele 854.62	
10	Hawk, Jeanne		721.45		Scholastic, Inc. 895.83	
11	Health Care Service Corporation		920.00		Scholastic Teaching Resources 813.19	
12	Henert, Kimberly		815.39		Schultz, Heidi 717.16	
13	Illinois Office of the State Fire Marshall		675.00		Speech Corner 956.41	
14	Jan Urbance		504.40		Sphar Refrigeration Serv., Inc. 676.96	
15	Desiree Johnson		630.68		Streator Area United Way 805.56	
16	Kane Co. Regional Office #31		750.00		Streator Tire and Repair 529.75	
17	Ketcham, Heather		720.41		The Pipco Companies, LTD 800.00	
18	Lafleur, Heidi		625.00		Thomas Zachary & Sons 829.80	
19	Locker Room		545.93		Three Trees 900.00	
20	McCandless, Natalie		847.56		Thrush, Susan 611.95	
21	McDonnell, Anne		702.45		Tiffany Ferguson 630.74	
22	Nancy Mueller		700.00		Trinity Catholic Academy 827.45	
23	Naperville Psychiatric Ventures		686.40		Tutt, Allison 505.26	
24	NCS Pearson, Inc.		648.64		Uline 709.35	
25	NSN Employer Services, Inc.		789.36			
26	OSF Healthcare Saint Elizabeth		805.00			
27	Prosign Design, LLC		779.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			32
25	2. Total value of all contracts awarded:			\$5,308,904.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					